

Account Detail: IOLTA ACCOUNT

The account information displayed is updated each morning after all transactions from the previous day have been processed.

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Account Information Profile

| | |
|--------------------------------|---------------|
| Account Alias | IOLTA ACCOUNT |
| Amount Last Interest Payment | \$ [REDACTED] |
| Amount of Credits Memo Posted | \$0.00 |
| Amount of Debits Memo Posted | \$0.00 |
| Amount on Hold | \$0.00 |
| Available Balance | \$ [REDACTED] |
| Current Balance | \$ [REDACTED] |
| Current Interest Rate | 0.25% |
| Effective Date | 1/12/2012 |
| Interest Accrued no Paid | \$ [REDACTED] |
| Interest Accrued on Account | \$ [REDACTED] |
| Interest Paid Last Year | \$ [REDACTED] |
| Interest Paid on Account | \$0.00 |
| Last Statement Balance | \$ [REDACTED] |
| Last Statement Drop Date | 12/31/2011 |
| Number Credits Since Statement | 1 |
| Number Debits Since Statement | 6 |
| Original Interest Rate | 0.250 |

Transaction Detail

Display Running Balance

| Date ▼ | Transaction Type/ Description | Number | Amount |
|-----------|---|--------|----------------|
| | | | Debits Credits |
| 1/28/2011 | Deposit | 0 | \$150,000.00 |
| 1/28/2011 | ACH Debit | | [REDACTED] |
| | Internet banking transfer to checking 3000221 | | |
| 1/28/2011 | Check | 2166 | [REDACTED] |
| | Check number 000000002166 | | |

Filter Selection Criteria

Enter filter criteria to view other account detail.

Account

IOLTA ACCOUNT

Date Range From: 01/28/2011 (mm/dd/yyyy)

To: 01/28/2011

Amount Range From:

To:

